

## Professional Fees of Mr. Michael Crystal QC

VAT Registration No: 244 3932 62  
11783

Walkers  
Walker House PO Box 265GT  
Mary Street George Town  
Grand Cayman  
Cayman Islands

3-4 South Square  
Gray's Inn  
London  
WC1R 5HP  
Tel : 020 7696 9900  
Fax : 020 7696 9911  
DX : 338 (Chancery Lane)

Solicitor Ref No. Mark Holligon

Date 1 July 2008

Case Ref. 64136

### PHILADELPHIA ALTERNATIVE ASSET FUND LTD

Date	Description	Fees	VAT
01 Jul 2007	Preparation ; Telephone Consultation with David Allison )		
02 Jul 2007	Perusing Papers and Preparation ; Telephone Consultation with David Allison )		
03 Jul 2007	Preparation ; Telephone Consultation with David Allison re Joint Opinion )		
05 Jul 2007	Preparation ; Telephone Consultation with David Allison ]	3750.00	0.00
12 Jul 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples & Calder	1125.00	0.00
16 Jul 2007	Perusing Papers and Preparation ; Telephone Consultation with David Allison ; Telephone Consultation with David Allison and Walkers re claim by Maples and Calder	1500.00	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

**TOTAL OUTSTANDING £C/FWD**

PLEASE MAKE CHEQUE PAYABLE TO Mr. Michael Crystal QC

Rendered on: 03 Apr 2008 09 May 2008 12 Jun 2008

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

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Date	Description	Fees	VAT
	(Continued from previous page)	Fees B/FWD	6375.00
			0.00
19 Jul 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	375.00	0.00
23 Jul 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	375.00	0.00
25 Jul 2007	Preparation ; Consultation with Walkers, Consultation with Kroll re claim by Maples and Calder	1500.00	0.00
07 Sep 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	750.00	0.00
25 Sep 2007	Preparation re claim by Maples and Calder	375.00	0.00
01 Oct 2007	Preparation re claim by Maples and Calder	750.00	0.00

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Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	10500.00	0.00
16 Oct 2007	Perusing Papers and Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	375.00	0.00
26 Oct 2007	Perusing Papers and Preparation ) Consultation (Counsel only) with David Allison by Telephone re claim by Maples and Calder	1500.00	0.00
29 Oct 2007	Perusing Papers and Preparation ) Consultation (Counsel only) with David Allison by Telephone re : claim by Maples and Calder ]	1125.00	0.00
31 Oct 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	750.00	0.00
01 Nov 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	1500.00	0.00

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### PHILADELPHIA ALTERNATIVE ASSET FUND LTD

Date	Description	Fees	VAT
	(Continued from previous page)	Fees B/FWD	15750.00
			0.00
06 Nov 2007	Preparation ; Telephone Consultation with David Allison ; Telephone Consultation with Kroll re claim by Maples and Calder	1500.00	0.00
07 Nov 2007	Preparation ; Telephone Consultation with David Allison re Philadelphia Alt Asset etc re claim by Maples and Calder	3000.00	0.00
09 Nov 2007	Preparation ; Telephone Consultation with David Allison re Philadelphia Alt Asset etc re claim by Maples	750.00	0.00
16 Nov 2007	Preparation ; Telephone Consultation with David Allison re claim by Maples and Calder	750.00	0.00
03 Dec 2007	Preparation ; Telephone Consultation with David Allison re claim against Maples and Calder	750.00	0.00

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## Professional Fees of Mr David Allison

VAT Registration No: 744 2364 38

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Solicitor RefNo. Mark Holligon

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### PHILADELPHIA ALTERNATIVE ASSET FUND LTD

Date	Description	Fees	VAT
03 Jul 2007	Between 28 June and 3 July Perusing Bundles 1-4; Advising by Telephone (2); Drafting Opinion and amending.	4050.00	0.00
15 Jul 2007	Perusing Papers and Preparation re. Motion to Dismiss ) Perusing Papers and Advising in Conference re Advice on Rejection of Proof (over periods 15/7 - 16/7) ]	750.00	0.00
19 Jul 2007	Perusing Papers and Preparation	100.00	0.00
24 Jul 2007	Perusing Papers and Preparation	125.00	0.00
21 Sep 2007	Preparation for Directions Hearing	125.00	0.00
01 Oct 2007	Perusing Papers and Preparation re: Particulars	250.00	0.00
16 Oct 2007	Perusing Papers and Preparation re: Pleading and		

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OUTSTANDING VAT £C/FWD

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Date	Description	Fees	VAT
	(Continued from previous page)	Fees B/FWD	5400.00
			0.00
16 Oct 2007	US Documents ) Drafting Draft Letter ]	500.00	0.00
19 Oct 2007	Working on Defence	1000.00	0.00
22 Oct 2007	Working on Defence	250.00	0.00
25 Oct 2007	Perusing Papers and Preparation ) Drafting Defence Work ]	1000.00	0.00
26 Oct 2007	Perusing Papers and Preparation ) Drafting Defence Work ) Consultation (Counsel only) with Michael Crystal QC via telephone ]	2000.00	0.00
29 Oct 2007	Perusing Papers and Preparation (x 2 sessions ) Drafting Changes to Defence )		

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Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	10150.00	0.00
29 Oct 2007	Advising by Telephone ]	375.00	0.00
31 Oct 2007	Preparation and Counsel only Telephone Consultation with Michael Crystal QC.	250.00	0.00
07 Nov 2007	On 6 and 7 November Perusing Papers and Preparation; Advising by e-mail. Advising by Telephone (3).	875.00	0.00
08 Nov 2007	Perusing Papers and Advising by Telephone (x2) (over period 8-9 November)	575.00	0.00
02 Dec 2007	Perusing Papers and Preparation re: Agreements )		
03 Dec 2007	Preparation and Counsel only with Michael Crystal QC.	825.00	0.00

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Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	13050.00	0.00
04 Dec 2007	Perusing Papers and Preparation re: e-mails and Settlement.	250.00	0.00
31 Mar 2008	PAYMENT RECEIVED WITH THANKS chq no 421480 (Total 5025.00 Inv 3051)	-5025.00	0.00

OUTSTANDING FEES £8275.00

OUTSTANDING VAT £0.00

**TOTAL OUTSTANDING £8275.00**

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